

Local Board Financial Performance - Manurewa as at March 2018

Financial Summary

█ On Target
 █ Under Review
 █ Not Meeting Target

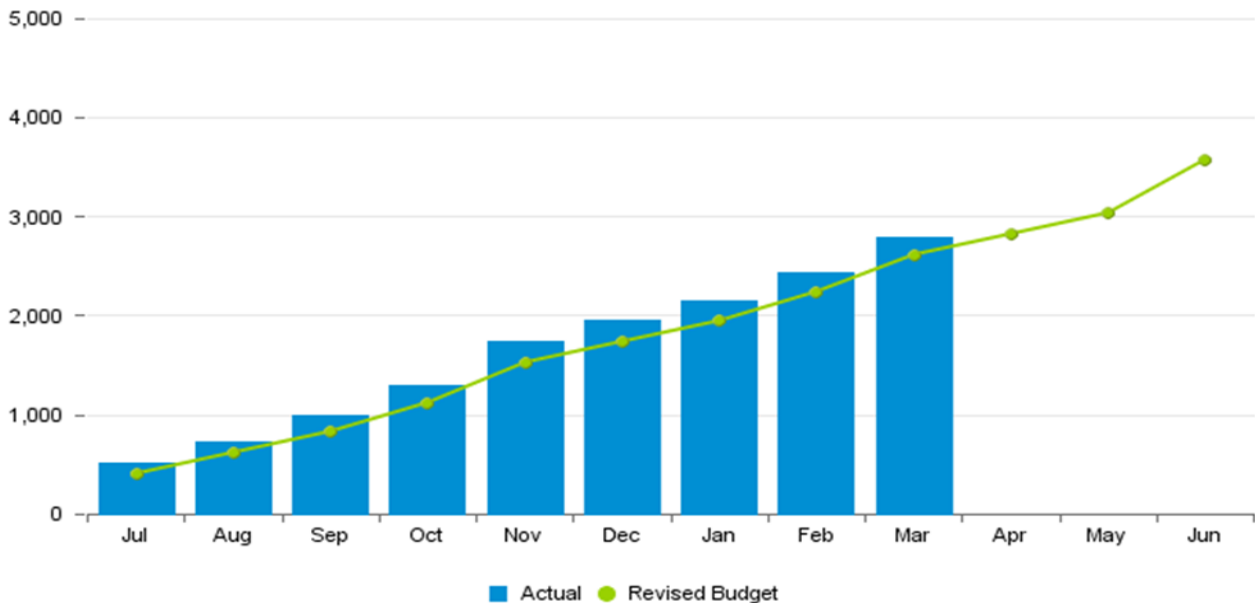
Activity	Year To Date (\$000)			Full Year (\$000)	
	Mar YTD Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Operating revenue (ABS)	2,784	2,615	169	3,578	3,578
Operating expenditure (ABS)	10,162	9,384	(778)	12,167	11,760
Operating expenditure (LDI)	767	818	51	1,473	1,473
Operating expenditure (LGS)	841	841	0	1,122	1,122
Net Cost of Service	8,985	8,428	(557)	11,184	10,776
Capital expenditure	1,891	3,261	1,370	3,646	3,652

The Manurewa Local Board has invested \$8.98m in net operating costs and \$1.89m in capital expenditure for the nine months ending March 2018.

Net cost of service is \$557k over budget of \$8.43m. Operating expenditure is \$726k over budget largely for the RIMA contract and parks services. Costs are over budget at Nathan Homestead and for aquatic services, although these are both somewhat mitigated by increased revenues. Libraries continue to trend ahead making substantial administrative savings. ECE services are operating overall close to budget. Operating revenue overall is \$169k better than budget, particularly in community facility hire, and in pools, fitness and leisure revenues.

Capital expenditure of \$1.89m is \$1.37m behind budget. Delivery against the full year budget is \$52%. Spend for this last quarter of \$600k was mostly a continuance of parks asset renewals plus further progress on the Waimahia playground and the Esplanade walkway development.

Operating Revenue (\$000) for FY 2018



Operating Revenue

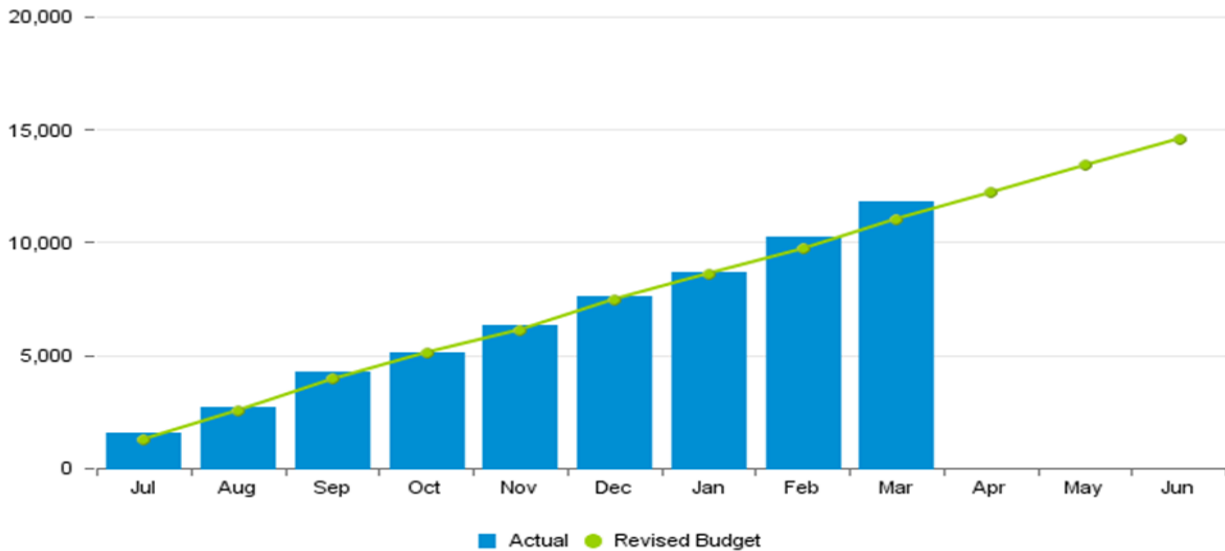
█ On Target
 █ Under Review
 █ Not Meeting Target

Activity	Year To Date (\$000)			Full Year (\$000)	
	Mar YTD Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local community services	473	418	55	557	557
Local parks, sport and recreation	2,311	2,197	114	3,021	3,021
Total Operating Revenue	2,784	2,615	169	3,578	3,578

Operating Revenue was above budget by \$169k year to date.

In community services, revenue has continued to trend upwards by \$55k for user charges at Wiri Hall, Weymouth Hall and Nathan Homestead. ECE subsidies are overall \$86k behind budget following a high reduction of visits. Te Matariki Clendon revenue has exceeded budget by \$36k, Manurewa Leisure Centre has exceeded budget by \$128k and Manurewa Pool revenues are \$36k above budget. Receipt of citizenship ceremonies' government subsidy is \$19k earlier than budgeted.

Operating Expenditure (\$000) for FY 2018



Activity	Year To Date (\$000)			Full Year (\$000)	
	Mar YTD Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local community services	3,355	3,404	49	4,621	4,631
Local environmental management	44	69	25	85	75
Local governance	841	841	0	1,122	1,122
Local parks, sport and recreation	6,675	5,915	(760)	7,949	7,512
Local planning and development	855	815	(40)	1,015	1,015
Total Operating Expenditure	11,770	11,044	(726)	14,791	14,355

Operating Expenditure for the year is over budget by \$726k (7%).

In Locally Driven Initiatives (LDI Opex) there is underspend of \$51k year to date. Spend progress against the full year has been evaluated as we near end of year processes, and LDI reallocations may occur once the local board receives updates on work progress.

In Asset Based Services (ABS Opex) budgets are \$777k overspent year to date. The RIMA contract and parks maintenance has overspent budget by \$708k. This is the first year of the contracts. There are swings in variances as these stabilise. The budget was set using historical actuals at 90% of the spend. The contracts were not provided at an asset or LB level. With that in mind, we always knew there would be variances in the first year. Overall ECE costs have reduced \$75k mainly in wages as attendance has reduced.

Library savings of \$89k continue their savings trend. Nathan Homestead is over budget in administrative costs and outsourcing services (\$122k) and made savings of \$27k on materials.

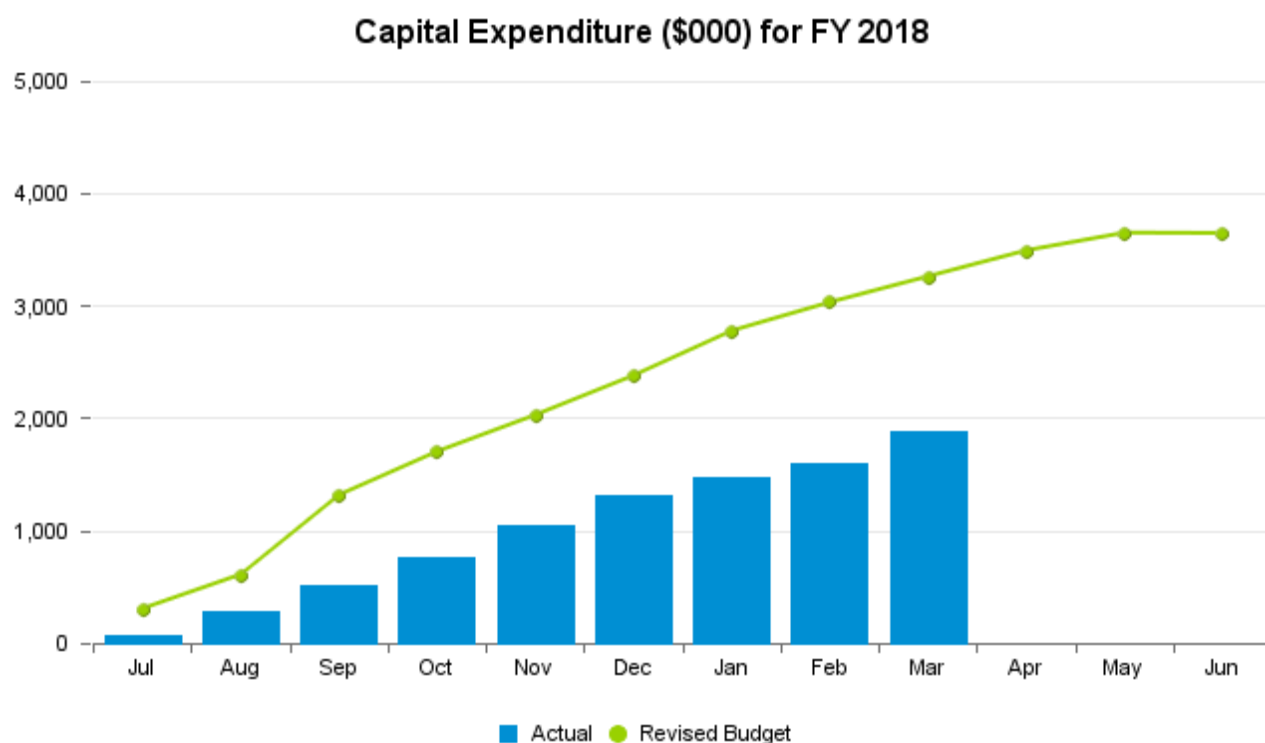
Local Board Financial Performance - Manurewa as at March 2018

Locally Driven Initiatives (Operating Expenditure)

Net Cost of Service	Year To Date (\$000)			Full Year (\$000)	
	Mar YTD Actual	Revised Budget	Variance	Revised Budget	Annual Plan
ACE LDI Staff allocation	137	137	0	183	183
ANZAC	0	0	0	18	18
Capacity building programme	6	34	28	46	46
CCTV and town centre safety initiatives	17	0	(17)	0	0
Community Arts Programmes	0	7	7	10	10
Community placemaking initiatives	93	91	(2)	121	121
Community response operating fund	0	1	1	5	15
Local civic functions	8	7	(1)	9	9
Local community grants	109	71	(38)	141	141
Local events fund	114	84	(30)	167	167
Maori responsiveness	15	24	9	32	32
Nathan Homestead Business initiatives	0	30	30	40	40
Senior scholarships	15	11	(4)	15	15
Youth Council	45	52	7	70	70
Youth programmes community development	0	30	30	40	40
Total Local community services	556	580	24	897	907

Industry Pollution Prevention Programme	3	8	5	10	0
Manukau Harbour - Improvement projects (PO2311592)	0	4	4	8	8
Puhinui Stream Restoration	15	32	17	40	40
Sustainability and Resilience	26	26	0	27	2
Waste reduction education and awareness	0	0	0	0	25
Total Local environmental management	44	69	25	85	75
LDI Manurewa community facilities charitable trust (MCFCT)	50	0	(50)	50	50
LDI Programme Events in local parks	36	50	14	71	71
LDI Volunteers parks	8	33	25	47	47
Mangrove management and removal	7	35	28	50	50
Nathan Park Reserve Management Plan	1	11	10	16	16
Parks teaching gardens	0	14	14	20	20
Skatepark Guardians	53	25	(28)	35	35
Total Local parks, sport and recreation	153	167	14	289	289
Local economic develop planning initiatives - MTC	7	0	(7)	0	0
Revitalisation of town centres	7	0	(7)	200	200
Young Enterprise Scheme	0	2	0	2	2
Total Local planning and development	14	2	(12)	202	202
Total	767	818	51	1,473	1,473

Local Board Financial Performance - Manurewa as at March 2018



Capital Expenditure

Activity	Year To Date (\$000)			Full Year (\$000)	
	Mar YTD Actual	Revised Budget	Variance	Revised Budget	Annual Plan
Local community services	174	233	59	260	370
Local parks, sport and recreation	1,717	3,028	1,311	3,386	3,282
Total Capital Expenditure	1,891	3,261	1,370	3,646	3,652

Capital Expenditure of \$1.89m is \$1.37 behind budget year to date. Delivery against budget for the full year is 52%.

Spend this last quarter of \$600k was mostly a continuance of parks asset renewals plus further progress on the Waimahia playground and the Esplanade walkway development.

There is \$688k of Locally Driven Initiative Capex funding still to be allocated by the local board and most of this fund has been deferred into Y19, as project options are still being discussed.

Local Board Financial Performance - Manurewa as at March 2018

Capital Expenditure: All Projects

Project Name	Year To Date (\$000)			Full Year (\$000)	
	Mar YTD Actual	Revised Budget	Variance	Revised Budget	Annual Plan
ACE - Leases renewals	72	99	27	110	200
Local library renewals	73	72	(1)	80	0
ACE - Art facility renewals	5	31	26	35	20
Library furniture and fitting renewals	12	27	15	30	145
ACE - Community house and centre renewals	11	4	(7)	5	5
Community services	174	233	59	260	370
Parks - Asset renewals	765	1,484	719	1,659	1,825
Playscape development	401	685	284	766	75
Maritime recreational fund development	420	505	85	565	565
Leisure facility building renewals	57	186	129	208	153
Parks - Coastal asset renewals	31	85	54	95	54
Locally driven initiatives (LDI Capex)	17	56	39	63	610
General park development	20	27	7	30	0
Leisure facility equipment renewals	7	0	(7)	0	0
Parks sport and recreation	1,717	3,028	1,311	3,386	3,282
Total	1,891	3,261	1,370	3,646	3,652